

# HES Program - Apportionment Summary as of 05/31/2003

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Hazard Elimination (91 &amp; prior years) 1410</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
		Balance Prior Years	28,398	0	0
		<b>1410 Total Balance</b>	28,398	0	0

## Safety (Optional) 33A0

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,333,158		0
		Balance Prior Years	-2,848,506	0	0
Current Year Data					
	Current Year	Obligation	-269,619	-269,619	0
		Balance Current Year	-269,619	-269,619	0
		<b>33A0 Total Balance</b>	-3,118,126	-269,619	0

## Safety - Hazard Elimination 33P0

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,870,209		0
		Balance Prior Years	-6,351,975	0	0
Current Year Data					
	Current Year	Obligation	-59,544	-59,544	0
		Balance Current Year	-59,544	-59,544	0
		<b>33P0 Total Balance</b>	-6,411,519	-59,544	0

## Safety (Optional) Q210

Prior Year Data					
	Prior Years	Apportionment	48,571,360		0
	Prior Years	Transfer	-12,735,165		0
	Prior Years	Obligation	-20,457,968		0
		Balance Prior Years	15,378,226	0	0

Note: All negative values are a liability against balances.

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## Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-2,812,684	-2,812,684	0
		Balance Current Year	-2,812,684	-2,812,684	0
		<b>Q210 Total Balance</b>	12,565,542	-2,812,684	0

### Safety - Hazard Elimination Q280

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
		Balance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-934,316	-934,316	0
		Balance Current Year	-934,316	-934,316	0
		<b>Q280 Total Balance</b>	-13,329,685	-934,316	0

### Safety - Hazard Elimination (Any Area funds) QAM0

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>QAM0 Total Balance</b>	0	0	0

Surface Transportation Program (Safety) <b>Balance:</b>	-10,265,390	-4,076,164	0
<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Surface Transportation Program (Safety)  
Safety - Hazard Elimination (Any Area funds) QAM0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## OA Amnt

Statewide Balances:

-4,076,164

Statewide Loans:

0

As of 05/31/2003